

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Lakesite	1743							
BEER TAX								
CITY OF LAKESITE		802	BEER TAX				10/20/2003	\$493.25
CITY OF LAKESITE		802	BEER TAX				4/20/2004	\$422.34
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$915.59
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$350.90
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$347.82
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$347.82
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$348.10
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$348.10
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$348.10
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$348.10
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$348.10
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$348.10
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$348.24
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$348.24
CITY OF LAKESITE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$348.24

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,179.86
EXCISE TAX								
CITY OF LAKESITE		802	EXCISE TAX				3/20/2004	\$247.87
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$247.87
GASOLINE AND MOTOR FUEL TAX								
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$969.59
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,042.67
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$522.41
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$494.24
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,104.36
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$917.31
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$916.95
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,141.63
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$494.05
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$920.99
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,969.15
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$496.22
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$490.71
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$910.76
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,086.63
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$828.49
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$446.38
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,998.33

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CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$497.68
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,164.08
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$923.70
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,963.06
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$473.14
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$878.15
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,670.10
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$805.53
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$434.01
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$402.25
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,687.56
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$746.57
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,919.57
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$483.41
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$897.20
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,048.42
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$481.77
CITY OF LAKESITE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$894.17
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$52,121.24
INCOME TAX								
CITY OF LAKESITE		802	INCOME TAX				7/31/2003	\$2,706.90
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$2,706.90

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SALES TAX								
CITY OF LAKESITE		802	SALES TAX				7/20/2003	\$9,567.91
CITY OF LAKESITE		802	SALES TAX				8/20/2003	\$9,760.45
CITY OF LAKESITE		802	SALES TAX				9/20/2003	\$8,798.95
CITY OF LAKESITE		802	SALES TAX				10/20/2003	\$9,022.70
CITY OF LAKESITE		802	SALES TAX				11/20/2003	\$8,942.54
CITY OF LAKESITE		802	SALES TAX				12/20/2003	\$8,845.49
CITY OF LAKESITE		802	SALES TAX				1/20/2004	\$8,597.09
CITY OF LAKESITE		802	SALES TAX				2/20/2004	\$10,960.16
CITY OF LAKESITE		802	SALES TAX				3/20/2004	\$7,944.93
CITY OF LAKESITE		802	SALES TAX				4/20/2004	\$8,122.44
CITY OF LAKESITE		802	SALES TAX				5/20/2004	\$9,249.37
CITY OF LAKESITE		802	SALES TAX				6/20/2004	\$9,092.51
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$108,904.54
TELECOMMUNICATIONS SALES TAX								
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$29.66
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$28.68
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$33.27
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$31.43
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$29.28
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$26.63
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$25.86
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$8.57
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$46.97

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CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$15.86
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$21.96
CITY OF LAKESITE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$21.19
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$319.36
TVA - IN LIEU OF TAX								
CITY OF LAKESITE		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,046.10
CITY OF LAKESITE		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,046.10
CITY OF LAKESITE		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,046.10
CITY OF LAKESITE		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,046.09
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$12,184.39
Total For All Revenue Sources								\$181,579.75